



North Carolina
Department of Health and Human Services
Office of the Controller

Acme Inc.
Schedule 2

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Schedule 2			Medicaid:	H0004 HO	H0019 HRI	H0020 Alcohol	H0031 Mental	H0040	H2035 SA	T2020 CAP -	T2021 CAP -	T2025 CAP -	Systems
				DMH Outpatient	Level III - 4	&/or Drug	Health	Assertive	Comprehensive	Residential	Day Support	Specialized	Management
				Treatment Group	Beds or Less	Services;	Assessment	Community	Outpatient	Supports Level 3	Individual	Consultative	
						methadone adm		Treatment Team (ACTT)	Treatment Pro			Service	
Cost Center	Audit/FS Totals	Difference	Distributed Total										
Operational Expense Centers													
Mental Health	\$213,463	-\$68,765	\$144,697.50	\$25,064.38	\$22,220.00	0	\$50,128.75	\$47,284.38	0	0	0	0	0
CAP	\$154,119	-\$53,250	\$100,868.75	0	0	0	0	0	0	0	\$100,868.75	0	0
Substance Abuse	\$211,578	-\$66,351	\$145,227.50	0	0	\$68,954.39	0	0	\$76,273.11	0	0	0	0
Total Operational Expense Centers	\$579,160	-\$188,366	\$390,794	\$25,064.38	\$22,220.00	\$68,954.39	\$50,128.75	\$47,284.38	\$76,273.11	0	\$100,868.75	0	0
Running Total	\$579,160	-\$188,366	\$390,794	\$25,064	\$22,220	\$68,954	\$50,129	\$47,284	\$76,273	0	\$100,869	0	0
General Support													
FTE Base	0	0	4.450000	0.250000	0.250000	0.950000	0.500000	0.500000	1.000000	0.000000	1.000000	0.000000	0.000000
FTE Percentage of Total	0	0	1.000000	0.056180	0.056180	0.213483	0.112360	0.112360	0.224719	0.000000	0.224719	0.000000	0.000000
Allocated General Support	0	0	\$106,735.00	\$5,996.35	\$5,996.35	\$22,786.12	\$11,992.70	\$11,992.70	\$23,985.39	0	\$23,985.39	0	0
Total General Support	\$267,500	-\$160,765	\$106,735	\$5,996.35	\$5,996.35	\$22,786.12	\$11,992.70	\$11,992.70	\$23,985.39	0	\$23,985.39	0	0
Running Total	\$846,660	-\$349,131	\$497,529	\$31,061	\$28,216	\$91,741	\$62,121	\$59,277	\$100,259	0	\$124,854	0	0
Contracts for Direct Care													
Mental Health	\$40,000	0	\$40,000.00	0	0	0	0	0	0	0	0	\$40,000.00	0
Contracts	\$27,000	0	\$27,000.00	0	0	0	0	0	0	\$25,000.00	0	\$2,000.00	0
Total Contracts for Direct Care	\$67,000	0	\$67,000	0	0	0	0	0	0	\$25,000.00	0	\$42,000.00	0
Running Total	\$913,660	-\$349,131	\$564,529	\$31,061	\$28,216	\$91,741	\$62,121	\$59,277	\$100,259	\$25,000	\$124,854	\$42,000	0
Operational & General Support Special Items													
Interest	0	0	\$11,500.00	\$728.46	\$728.46	\$2,378.42	\$1,456.93	\$1,456.93	\$2,503.60	0	\$2,247.19	0	0
Rent	0	0	\$14,750.00	\$1,000.00	\$1,000.00	\$2,314.10	\$2,000.00	\$2,000.00	\$2,435.90	0	\$4,000.00	0	0
Travel	0	0	\$100,000.00	\$5,617.98	\$5,617.98	\$21,348.31	\$11,235.96	\$11,235.96	\$22,471.91	0	\$22,471.91	0	0
Fixed Asset Depreciation	0	0	\$56,750.00	\$3,225.66	\$3,225.66	\$12,744.67	\$6,451.31	\$6,451.31	\$13,415.44	0	\$11,235.96	0	0
Movable Asset Depreciation	0	0	\$1,700.00	0	0	\$828.21	0	0	\$871.79	0	0	0	0
Net Remaining*	0	0	\$159,430.00	\$7,080.66	\$7,080.66	\$27,506.21	\$14,161.31	\$14,161.31	\$28,953.90	0	\$60,485.96	0	0
Total Operational & General Support Sp	0	\$344,130	\$344,130	\$17,652.75	\$17,652.75	\$67,119.92	\$35,305.51	\$35,305.51	\$70,652.55	0	\$100,441.01	0	0
Running Total	\$913,660	-\$5,001	\$908,659	\$48,713	\$45,869	\$158,860	\$97,427	\$94,583	\$170,911	\$25,000	\$225,295	\$42,000	0
Administration													
Allocation Percentage	0	0	1.000000	0.052838	0.048767	0.163211	0.105676	0.101605	0.177082	0.035783	0.254923	0.060115	0.000000
Allocated Administration	0	0	\$492,053.75	\$25,999.13	\$23,995.89	\$80,308.72	\$51,998.26	\$49,995.01	\$87,133.97	\$17,607.08	\$125,435.79	\$29,579.90	0
Total Administration	\$602,554	-\$110,500	\$492,054	\$25,999.13	\$23,995.89	\$80,308.72	\$51,998.26	\$49,995.01	\$87,133.97	\$17,607.08	\$125,435.79	\$29,579.90	0
Running Total	\$1,516,214	-\$115,501	\$1,400,713	\$74,713	\$69,865	\$239,169	\$149,425	\$144,578	\$258,045	\$42,607	\$350,731	\$71,580	0

* Net Remaining represents non personnel costs not listed separately and also adds depreciation marked as 'Not Included in Total Expenses'



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Cost Center	Audit/FS Totals	Difference	Distributed Total										
Administration Special Items													
Interest	0	0	\$2,500.00	\$132.09	\$121.92	\$408.03	\$264.19	\$254.01	\$442.71	\$89.46	\$637.31	\$150.29	0
Rent	0	0	\$15,000.00	\$792.57	\$731.50	\$2,448.17	\$1,585.14	\$1,524.07	\$2,656.23	\$536.74	\$3,823.84	\$901.73	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Asset Depreciation	0	0	\$24,900.00	\$1,315.67	\$1,214.29	\$4,063.96	\$2,631.33	\$2,529.96	\$4,409.35	\$890.99	\$6,347.58	\$1,496.87	0
Movable Asset Depreciation	0	0	\$5,000.00	\$264.19	\$243.83	\$816.06	\$528.38	\$508.02	\$885.41	\$178.91	\$1,274.61	\$300.58	0
Net Remaining*	0	0	\$63,100.00	\$3,334.08	\$3,077.18	\$10,298.63	\$6,668.15	\$6,411.26	\$11,173.89	\$2,257.90	\$16,085.64	\$3,793.27	0
Total Administration Special Items	0	\$110,500	\$110,500	\$5,838.60	\$5,388.73	\$18,034.85	\$11,677.20	\$11,227.33	\$19,567.58	\$3,954.00	\$28,168.98	\$6,642.73	0
Running Total	\$1,516,214	-\$5,001	\$1,511,213	\$80,551	\$75,254	\$257,204	\$161,102	\$155,805	\$277,613	\$46,561	\$378,900	\$78,223	0
Systems Management													
Systems Management	\$3,680,142	-\$1,750,446	\$1,929,695.87	0	0	0	0	0	0	0	0	0	\$1,929,695.87
Total Systems Management	\$3,680,142	-\$1,750,446	\$1,929,696	0	0	0	0	0	0	0	0	0	\$1,929,695.87
Running Total	\$5,196,356	-\$1,755,447	\$3,440,908	\$80,551	\$75,254	\$257,204	\$161,102	\$155,805	\$277,613	\$46,561	\$378,900	\$78,223	\$1,929,696
Systems Management Special Items													
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Asset Depreciation	0	0	\$65,000.00	0	0	0	0	0	0	0	0	0	\$65,000.00
Movable Asset Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Remaining*	0	0	\$1,685,446.29	0	0	0	0	0	0	0	0	0	\$1,685,446.29
Total Systems Management Special It	0	\$1,750,446	\$1,750,446	0	0	0	0	0	0	0	0	0	\$1,750,446.29
Running Total	\$5,196,356	-\$5,001	\$5,191,355	\$80,551	\$75,254	\$257,204	\$161,102	\$155,805	\$277,613	\$46,561	\$378,900	\$78,223	\$3,680,142
Actual Units													
Cost Found Units	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Units Above Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Units	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs													
Total Costs for Rates	\$5,196,356	-\$5,000	\$5,191,355.66	\$80,551.25	\$75,253.77	\$257,204.16	\$161,102.52	\$155,805.02	\$277,612.78	\$46,561.13	\$378,900.18	\$78,222.69	\$3,680,142.16
Total Allowed Cost per Cost Found Unit	0	0	\$5,191,355.66	\$80,551.25	\$75,253.77	\$257,204.16	\$161,102.52	\$155,805.02	\$277,612.78	\$46,561.13	\$378,900.18	\$78,222.69	\$3,680,142.16
Total Allowed Cost Per Unit	0	0	\$5,191,355.66	\$80,551.25	\$75,253.77	\$257,204.16	\$161,102.52	\$155,805.02	\$277,612.78	\$46,561.13	\$378,900.18	\$78,222.69	\$3,680,142.16

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